

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended May 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	Adopted Budget	Current Budget	FY2005 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 660,999	\$ 671,553	\$ 671,553	46%	\$ 667,865	\$ 669,824	1,959
Industrial Assessments	15,167	14,406	14,406	1%	14,600	14,406	(194)
Sales Tax	347,982	371,548	371,548	26%	371,134	372,000	866
Electric Franchise	76,394	77,384	77,384	5%	77,672	77,750	78
Telephone Franchise	52,926	51,000	51,000	4%	51,000	51,000	0
Gas Franchise	16,535	16,568	16,568	1%	18,300	18,517	217
Other Franchise	15,524	15,447	15,447	1%	15,674	15,602	(72)
Licenses and Permits	15,271	15,355	15,355	1%	17,595	17,408	(187)
Intergovernmental	19,524	30,664	30,664	2%	30,263	30,614	351
Charges for Services	39,875	41,534	41,534	3%	38,780	39,575	795
Direct Interfund Services	57,056	65,961	65,961	5%	60,993	60,993	0
Indirect Interfund Services	14,647	10,419	10,419	1%	10,864	10,864	0
Municipal Courts Fines and Forfeits	45,005	47,601	47,601	3%	47,263	47,266	3
Other Fines and Forfeits	2,131	4,540	4,540	0%	2,199	2,223	24
Interest	5,130	5,000	5,000	0%	6,050	6,000	(50)
Miscellaneous/Other	16,046	11,939	11,939	1%	15,864	15,800	(64)
Total Revenues	<u>1,400,212</u>	<u>1,450,919</u>	<u>1,450,919</u>	<u>100%</u>	<u>1,446,116</u>	<u>1,449,842</u>	<u>3,726</u>
Expenditures							
Affirmative Action	1,668	1,632	1,704	0%	1,704	1,704	0
Building Services	24,629	23,253	24,745	2%	24,745	24,745	0
City Council	3,920	4,203	4,428	0%	4,428	4,428	0
City Secretary	821	707	722	0%	695	695	0
Controller	5,786	5,837	6,142	0%	6,142	6,142	0
Finance and Administration	18,631	19,806	20,886	1%	19,903	19,903	0
Fire	281,525	292,942	293,242	20%	293,204	293,204	0
Health and Human Services	51,121	49,430	51,229	3%	50,599	50,599	0
Human Resources	2,351	2,287	2,417	0%	2,265	2,265	0
Information Technology	12,562	12,394	12,852	1%	12,852	12,852	0
Legal	11,125	10,798	11,257	1%	11,086	11,086	0
Library	32,456	32,891	33,598	2%	33,598	33,598	0
Mayor's Office	1,859	1,768	1,920	0%	1,920	1,920	0
Municipal Courts - Administration	16,274	16,217	16,498	1%	16,262	16,262	0
Municipal Courts - Justice	3,949	3,992	4,175	0%	4,259	4,259	0
Parks and Recreation	43,186	46,993	48,213	3%	48,149	48,149	0
Planning and Development	13,986	13,456	7,578	1%	7,318	7,318	0
Police	473,222	516,003	524,465	35%	516,684	516,684	0
Public Works and Engineering	86,938	88,671	89,286	6%	88,120	88,120	0
Solid Waste Management	61,673	61,130	67,041	4%	67,041	67,041	0
Total Departmental Expenditures	<u>1,147,682</u>	<u>1,204,410</u>	<u>1,222,398</u>	<u>81%</u>	<u>1,210,974</u>	<u>1,210,974</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	88,314	62,497	92,414	6%	90,150	90,150	0
Debt Service Transfer	165,000	188,000	188,000	13%	188,000	188,000	0
Total Non-Dept. Exp. and Other Uses	<u>253,314</u>	<u>250,497</u>	<u>280,414</u>	<u>19%</u>	<u>278,150</u>	<u>278,150</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,400,996</u>	<u>1,454,908</u>	<u>1,502,813</u>	<u>100%</u>	<u>1,489,124</u>	<u>1,489,124</u>	<u>0</u>
Net Current Activity	<u>(784)</u>	<u>(3,989)</u>	<u>(51,894)</u>		<u>(43,008)</u>	<u>(39,282)</u>	<u>3,726</u>
Transfers from other funds	6,800	3,500	3,500		3,000	3,000	
Pension Bond Proceeds	-	-	47,905		47,905	47,905	
Disaster Recovery Fund Transfer	-	-	-		-	-	
Change in Misc Other Reserves	(857)	-	-		-	-	
Unreserved Fund Balance, Beginning of Year	105,101	110,260	110,260		110,260	110,260	
Unreserved Fund Balance, End of Year	<u>\$ 110,260</u>	<u>\$ 109,771</u>	<u>\$ 109,771</u>		<u>\$ 118,157</u>	<u>\$ 121,883</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>		<u>(20,000)</u>	<u>(20,000)</u>	
Undesignated Fund Balance, End of Year	<u>\$ 88,186</u>	<u>\$ 87,697</u>	<u>\$ 87,697</u>		<u>\$ 96,083</u>	<u>\$ 99,809</u>	